Approved For Release 2008/12/02 : CIA-RDP67B00074R000600020009-1

		SECRET (When Filled In)	1BACO HO SHALL	14 00041333D
VOUCHER NO. 7-12	REQUEST FO	R PAYMENT AND POST	ING VOUCHER VOUC	CHER NO. 7-12
TO: Finance Division, Accounts Finance Division, Accounts Finance Branch	Branch			5 Dec. 63 2077
Request payment be made and this transaction is on file in this of	or transaction	on be recorded as ind	icated below. Pertin	ent documentation in support of
SUBJECT		Payment	INVOICE NO(5).	1,
			CONTRACT NO.	1733 (651)7349
AMOUNT \$ 58,563.51	:		CHECK TO BE DAT	ED
CASH PAYMENT U.S. TREASURY C		AGENT CASHIER CHECK	BANK CASHIER'S CH	ECK
THE ATTACHED CHECKS AND/OR CASH IN THE AMOU	INT OF \$	SHOULD BE TA	KEN INTO ACCOUNT AS INDICA	TED BELOW.
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATUR DATE SIGNATURE OF PAYEE		TO RECEIVE \$	OF OFFICIAL FUNDS	S IN CURRENCY ON MY BEHALF.
DESCRIPTION-ALL OTHER ACCOUNTS 13-33 34-39	43 45-46	47-52	58-67	68-70
28-33 STATION T/A NO. CODE	40-42 F PAY EXPEND U PER.	REF. NO. GENERAL	ALLOT. OR COST ACCT. NO.	DUE 71-80 DATE AMOUNT
DESCRIPTION- ADVANCE ACCOUNTS 13.27  ADVANCE ACCOUNTS 13.27  DIV. 32.33 PROJECT NO.		ADVANCE LEDGER	62-67 CK. NO. X REF. NO.	OBJECT CLASS DEBIT CREDIT
Trek Pago	88 x 1	1943 601.0	61-0512 0002	140 58.563.51 11
		138.0	·	58563.51
			origt/+ald	pase
		4	1-contract-	BT-1943 (POST)
			1- Voucher	•
			DATE	25X1
PREPAREL DATE	4-63 AUTHORIS	ZED CERTIFYING OFFICER	TO	25X1 DTALS 56,563,5/ 58,363,5,
FORM 1822		SECRET	<u> </u>	(1)

(Itek)

# SPECIAL HANDLING

## **Itek Corporation**

Lexington 73, Massachusetts

DEC 3 11 39 AM '63

SOLD TO:

SHIPPED TO:

INVOICE DATE 11/18/63

INVOICE NO. 1

terms, net cash

YOUR ORDER NO. GOV'T CONTRACT NO. SHIPPED VIAYOUR TERMINATED PROJECTS
BT-1943

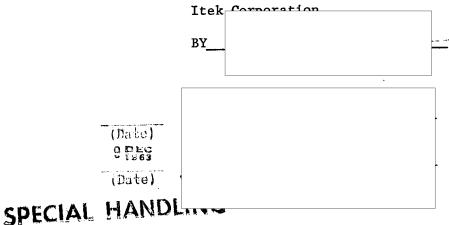
PERIOD COVERED: INCEPTION THRU 11/8/63

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

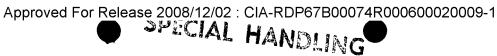
STAT

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."



STAT



-9093-

Invoice No. 1

### PERIOD COVERED: Inception THRU 11/8/63

Direct Labor

\$20,857.94 Engineering

Overhead

31,286.91 Engineering @ 150%

144.00 Other Direct Labor

52,288.85 Total Manufacturing Cost

6,274.66 General Administration @ 12%

\$58,563.51 W Total

#### SPECIAL HANDLING

Dec 3 11 39 AM 'S3

ME

22 November 1963

TO:	STAT
Enclosed are two (2) copies of Invoice No. 1 which represents termination costs incurred for the period indicate as a result of the termination of Contracts Nos. BT-1943 and IK-4666, which we are submitting for your approval and paymen	<b>3</b> .7.1.
In accordance with agreements reached with you, we are directing the original and one (1) copy of the invoice to your attention and by copy of this letter forwarding one (1) copy to the attention of	
Very truly yours,	STAT
DJ:cm Enclosures cc: - 1 w/1 enclosure	STAT
- 1 w/l enclosure	JIAI

**ILLEGIB** 

### SPECIAL HANDLING

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